## **EXHIBIT O**

Michael T

To: rahmaan.r.streater

Cassidy@JPMCHASEcc: John E Costango/JPMCHASE@JPMCHASE, Brian J

Chen/JPMCHASE@JPMCHASE, Timothy J

10/07/2008 02:13 PM

Bittel/JPMCHASE@JPMCHASE, Amy C Jeffries/JPMCHASE@JPMCHASE,

paul.j.ratchford

Subject: Tassimo - Rahmaan attached are the remaining names for Trade

Documentation

Rahmaan -- Your desk has been one of the best with 88% Trade Docs received. Here is the list of assets to round out the remaining sales -- please focus on bigger line items first. 90% of the Collateral Value is in 12 assets.

Goal is to have the entire list completed asap. The project requires at least 1 piece of concrete feedback per trade. The same feedback can apply to multiple items (for example a bid list).

Accepted Documentation:

- 1. Emails
- 2. BBG's
- 3. Bid lists with writeups and commentary
- 4. Writeups of trader commentary

As precedent -- see attached from earlier Trade Documentation from your desk.

Let's discuss when you have a moment.

Thanks, Mike

Michael Cassidy JPMorgan 270 Park Avenue New York, NY 10017

(See attached file: Tassimo Trade Doc 0008 2008-0928.pdf)(See attached file: Tassimo (UST TRADE DOC REQUIRED) 2008-1007.xls)



Type: application/pdf

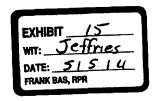
Name: Tassimo Trade Doc 0008 2008-0928.pdf

Tassimo (UST TRADE DOC REQUIRED)

Type: application/msexcel

Name: Tassimo (UST TRADE DOC REQUIRED)

2008-1007.xls



Treasury													
			9	9/25 Bidlist									
			M	arc Getman									
				5:1.46	Cald at	Comments							
912810PX0	Bidlist	Bid #1	Bid #2	Bid #3	Sold at 100.023438	Comments Sold to JPM							
	1		Pass	Only went to two bidders	99.656250	Sold to customer							
912810PW2	1		99.65625	Only went to two bidders	108.105469	Sold to JPM							
912810PU6			Pass	Only went to two bidders	103.886719	Sold to JPM							
912810PT9			Pass	Only went to two bidders	101.406250	Sold to customer							
912810FT0			101.40625	Only went to two bidders	110.734375	Sold to JPM							
912810FP8 912810FM5	1		Pass	Only went to two bidders Only went to two bidders	122.617188	Sold to JPM							
	1		Pass Pass	Only went to two bidders	120.351562	Sold to JPM							
912810FJ2					108.144531	Sold to JPM							
912810FG8 912810FF0	1		Pass Pass	Only went to two bidders Only went to two bidders	108.171875	Sold to JPM							
					111,320312	Sold to JPM							
912810FE3			Pass	Only went to two bidders		Sold to JPM							
912810FB9	1		Pass	Only went to two bidders	119.339844	Sold to JPM							
912810FA1			Pass	Only went to two bidders	122.300781								
912810EZ7	1		Pass	Only went to two bidders	125.125000	Sold to JPM Sold to JPM							
912810EY0	1		Pass	Only went to two bidders	123.390625								
912810EX2			Pass	Only went to two bidders	126.242188	Sold to JPM							
912810EW4	1		Pass	Only went to two bidders	116.675781	Sold to JPM							
912810EV6	1		Pass	Only went to two bidders	127.257812	Sold to JPM							
912810ET1	1	<u> </u>	Pass	Only went to two bidders	136.132812	Sold to JPM							
912810ES3			Pass	Only went to two bidders	135.562500	Sold to customer							
912810EQ7	1		Pass	Only went to two bidders	118.304688	Sold to JPM							
912810EP9	1		Pass	Only went to two bidders	127.328125	Sold to JPM							
912810EN4	1		Pass	Only went to two bidders	132.605469	Sold to JPM							
912810EM6	1		Pass	Only went to two bidders	128.277344	Sold to JPM							
912833LG3	1		Pass	Only went to two bidders	52.255000	Sold to JPM							
912810EL8			Pass	Only went to two bidders	135.144531	Sold to JPM							
912810EK0	1		Pass	Only went to two bidders	135.144531	Sold to JPM							
912810EJ3			Pass	Only went to two bidders	135.628906	Sold to JPM							
912810EH7			Pass	Only went to two bidders	132.675781	Sold to JPM							
912810EG9		Pass	Pass	Only went to two bidders	140.476562	Sold to JPM							
912810EF1	1		Pass	Only went to two bidders	140.148438	Sold to JPM							
912810EE4	1		Pass	Only went to two bidders	137.332031	Sold to JPM							
912810ED6		Pass	Pass	Only went to two bidders	133.281250	Sold to JPM							
912810EC8		Pass	Pass	Only went to two bidders	139.500000	Sold to JPM							
912810EB0		Pass	Pass	Only went to two bidders	140.312500	Sold to JPM							
912828JH4		Pass	Pass	Only went to two bidders	101.343750	Sold to JPM							
912810EA2	1	Pass	Pass	Only went to two bidders	139.906250	Sold to JPM							
912828HZ6		Pass	Pass	Only went to two bidders	100.375000	Sold to JPM							
912828HR4	1	Pass	98	Only went to two bidders	98.000000	Sold to customer							
912828HH6		Pass	Pass	Only went to two bidders	103.113281	Sold to JPM							
912810DZ8	1	Pass	Pass	Only went to two bidders	136.000000	Sold to JPM							
912828HA1	1	Pass	Pass	Only went to two bidders	106.628906	Sold to JPM							
912803AL7		Pass	Pass	Only went to two bidders	68.643000	Sold to JPM							
912810DY1	1	Pass	Pass	Only went to two bidders	134.769531	Sold to JPM							
912828GS3	1	105	Pass	Only went to two bidders	105.000000	Sold to customer							
912828GH7	1	Pass	Pass	Only went to two bidders	105.863281	Sold to JPM							
912810DX3	2	Pass	Pass	Only went to two bidders	125.359375	Sold to JPM							
912828FY1	2	Pass	Pass	Only went to two bidders	106.152344	Sold to JPM							

912828FQ8	2	Pass	Pass	Only went to two bidders	107.882812	Sold to JPM
912810DW5	2		Pass	Only went to two bidders	122.812500	Sold to JPM
912828FF2	2		Pass	Only went to two bidders	110.125000	Sold to customer
912810DV7			Pass	Only went to two bidders	136.031250	Sold to JPM
912828EW6	2		106.890625	Only went to two bidders	106.890625	Sold to customer
912810DT2	2		Pass	Only went to two bidders	139.187500	Sold to JPM
	2		107.40625	Only went to two bidders	107.406250	Sold to customer
912828EN6			Pass	Only went to two bidders	143.000000	Sold to JPM
912810DS4	$-\frac{2}{2}$		106.15625	Only went to two bidders	106.156250	Sold to customer
912828EE6			Pass	Only went to two bidders	105.046875	Sold to JPM
912828DV9	2		Pass	Only went to two bidders	144.125000	Sold to JPM
912810DP0	2		105.28125	Only went to two bidders	105.281250	Sold to customer
912828DM9	2				110.000000	Sold to JPM
912810DN5	2		Pass	Only went to two bidders	105.945312	Sold to JPM
912828DC1	2		Pass	Only went to two bidders	107.710938	Sold to JPM
912810DL9	2		Pass	Only went to two bidders		Sold to JPM
912828CT5	2		Pass	Only went to two bidders	105.976562	
912810DJ4	2		Pass	Only went to two bidders	105.523438	Sold to JPM Sold to customer
912828CJ7	2		Pass	Only went to two bidders	109.062500	Sold to customer
912828CA6	2		Pass	Only went to two bidders	104.367188	
912828BR0	2		Pass	Only went to two bidders	105.554688	Sold to JPM
912828JK7	2		Pass	Only went to two bidders	101.000000	Sold to JPM
912828BH2	2		Pass	Only went to two bidders	105.855469	Sold to JPM
912828JD3	2		Pass	Only went to two bidders	102.000000	Sold to customer
912828JB7	2		Pass	Only went to two bidders	101.531250	Sold to JPM
912828BA7	2		Pass	Only went to two bidders	102.718750	Sold to JPM
912828HY9	2		Pass	Only went to two bidders	100.468750	Sold to JPM
912828HV5	2	98.375	Pass	Only went to two bidders	98.375000	Sold to customer
912828HT0	2	99.375	Pass	Only went to two bidders	99.375000	Sold to customer
912828AU4	2	Pass	Pass	Only went to two bidders	103.656250	Sold to JPM
912828HQ5	2	Pass	Pass	Only went to two bidders	#N/A	Sold to JPM
912828HM5	2	Pass	Pass	Only went to two bidders	103.046875	Sold to JPM
912828HK9	2	Pass	Pass	Only went to two bidders	101.933594	Sold to JPM
912828AP5	2	Pass	Pass	Only went to two bidders	104.562500	Sold to JPM
912828HG8	2	Pass	Pass	Only went to two bidders	103.953125	Sold to JPM
912828HE3	2	Pass	Pass	Only went to two bidders	105.320312	Sold to JPM
912828HC7	2	105.125	Pass	Only went to two bidders	105.125000	Sold to customer
912828AJ9	2	Pass	Pass	Only went to two bidders	105.968750	Sold to JPM
912828GZ7	2	Pass	Pass	Only went to two bidders	106.625000	Sold to JPM
912828GW4	2	Pass	Pass	Only went to two bidders	107.421875	Sold to JPM
912828GU8	2	Pass	Pass	Only went to two bidders	106.890625	Sold to JPM
912828GQ7	2	Pass	Pass	Only went to two bidders	106.000000	Sold to JPM
912828GM6	2	106.1875	Pass	Only went to two bidders	106.187500	Sold to customer
912828GK0	2	Pass	Pass	Only went to two bidders	106.230469	Sold to JPM
9128277L0	2	Pass	Pass	Only went to two bidders	106.937500	Sold to JPM
912828GF1	2	Pass	Pass	Only went to two bidders	106.671875	Sold to JPM
912828GC8	2	Pass	Pass	Only went to two bidders	106.511719	Sold to JPM
912828GA2	2	Pass	Pass	Only went to two bidders	106.082031	Sold to JPM
912828FW5	2	Pass	Pass	Only went to two bidders	106.441406	Sold to JPM
912828FU9	2	Pass	Pass	Only went to two bidders	106.109375	Sold to JPM
912828FS4	2	Pass	Pass	Only went to two bidders	106.480469	Sold to JPM
9128277B2	2	Pass	Pass	Only went to two bidders	107.585938	Sold to JPM
912828FN5	2	Pass	Pass	Only went to two bidders	107.046875	Sold to JPM
912828FK1	2	Pass	Pass	Only went to two bidders	107.570312	Sold to JPM

0420205140	<u> </u>	l Bass	Book	Only went to two bidders	106.859375	Sold to JPM
912828FH8	2		Pass	Only went to two bidders	106.722656	Sold to JPM
912828FD7	2 2		Pass	Only went to two bidders	106.207031	Sold to JPM
912828FA3			Pass	Only went to two bidders	105.445312	Sold to JPM
912828EX4	2		Pass		106.644531	Sold to JPM
9128276T4	2		Pass	Only went to two bidders	104.851562	Sold to JPM
912828ES5	2		Pass	Only went to two bidders	104.789062	Sold to JPM
912828EQ9	2		Pass	Only went to two bidders	104.980469	Sold to JPM
912828EM8	2		Pass	Only went to two bidders	104.363281	Sold to JPM
912828EJ5	2		Pass	Only went to two bidders	103.796875	Sold to customer
912828EG1	3		Pass	Only went to two bidders	100.457031	Sold to JPM
912828JJ0	3		Pass	Only went to two bidders Only went to two bidders	107.062500	Sold to JPM
9128276J6	3		Pass		103.796875	Sold to JPM
912828EG1	3		Pass	Only went to two bidders Only went to two bidders	100.457031	Sold to JPM
912828JJ0		Pass	Pass		107.062500	Sold to JPM
9128276J6	3		Pass	Only went to two bidders	103.816406	Sold to JPM
912828ED8	3	Pass	Pass	Only went to two bidders	101.210938	Sold to JPM
912828JF8	3		Pass Pass	Only went to two bidders Only went to two bidders	103.289062	Sold to JPM
912828DZ0	3			Only went to two bidders	103.269002	Sold to JPM
912828JC5	3	Pass	Pass		102.746094	Sold to JPM
912828DX5 912828JA9	3	Pass Pass	Pass Pass	Only went to two bidders  Only went to two bidders	102.748094	Sold to JPM
912828DU1	3			Only went to two bidders	102.929688	Sold to JPM
912828GR5	3		Pass		103.867188	Sold to JPM
			Pass	Only went to two bidders	100.152344	Sold to JPM
912828HX1	3	Pass	Pass	Only went to two bidders	102.949219	Sold to JPM
912828DR8		Pass	Pass	Only went to two bidders	99.414062	Sold to JPM
912828HU7	3		Pass	Only went to two bidders		Sold to JPM
912828DP2	3	Pass	Pass	Only went to two bidders	102.820312 99.769531	Sold to JPM
912828HS2	3	Pass	Pass	Only went to two bidders	106.003906	Sold to JPM
9128275Z1	3	Pass	Pass	Only went to two bidders	101.976562	Sold to JPM
912828DL1	3		Pass	Only went to two bidders	103.597656	Sold to JPM
912828GG9	3		Pass	Only went to two bidders	99.972656	Sold to JPM
912828HP8		Pass	Pass	Only went to two bidders	102.027344	Sold to JPM
912828DG2	3	Pass Pass	Pass Pass	Only went to two bidders Only went to two bidders	101.343750	Sold to JPM
912828HL7	3	Pass	Pass		101.636719	Sold to JPM
912828DE7	3			Only went to two bidders	101.093750	Sold to JPM
912828HJ2	3	Pass	Pass	Only went to two bidders Only went to two bidders	101.570312	Sold to JPM
912828DB3		Pass Pass	Pass	Only went to two bidders	101.370372	Sold to JPM
912828FX3	3	Pass	Pass Pass	Only went to two bidders	101.562500	Sold to JPM
912828HF0 912828CX6	3	Pass		Only went to two bidders	101.222656	Sold to JPM
912828HD5	3	102	Pass	Only went to two bidders	102.000000	Sold to customer
912828CV0	3	Pass	Pass Pass	Only went to two bidders	101.117188	Sold to JPM
912828HB9	3	Pass	Pass	Only went to two bidders	101.574219	Sold to JPM
9128275N8	3	Pass		Only went to two bidders	103.421875	Sold to JPM
912828CS7	- S	103.5869565	Pass Pass	Only went to two bidders	101.058594	Sold to customer
	3				102.468750	Sold to JPM
912828FP0 912828GY0	3	Pass 102.46875	Pass Pass	Only went to two bidders Only went to two bidders	102.456750	Sold to customer
912828CN8	3		Pass	Only went to two bidders	101.050781	Sold to customer
912828GV6	3	102.15625	Pass	Only went to two bidders	101.539062	Sold to JPM
		Pass		Only went to two bidders	101.175781	Sold to JPM
912828CL2	3	Pass	Pass	· · · · · · · · · · · · · · · · · · ·		Sold to JPM
912828GT1 9128275G3	3	Pass 102.15625	Pass Pass	Only went to two bidders  Only went to two bidders	101.722656 102.156250	Sold to JPM
	3			· · · · · · · · · · · · · · · · · · ·	100.968750	Sold to JPM
912828CH1 ]	<u> </u>	Pass	Pass	Only went to two bidders	100.300730	SOID ID OF IVI

				I out	101.558594	Sold to JPM
912828FE5	3	Pass	Pass	Only went to two bidders		Sold to JPM
912828GP9	3	Pass	Pass	Only went to two bidders	101.289062	
912828CE8	3	Pass	Pass	Only went to two bidders	100.480469	Sold to JPM
912828GL8	3	Pass	Pass	Only went to two bidders	101.171875	Sold to JPM
912828CC2	3	Pass	Pass	Only went to two bidders	100.187500	Sold to JPM
912828GJ3	3	Pass	Pass	Only went to two bidders	101.070312	Sold to JPM
912828BZ2	3	Pass	Pass	Only went to two bidders	100.292969	Sold to JPM
912828EV8	3	Pass	Pass	Only went to two bidders	100.859375	Sold to JPM
912828GE4	3	Pass	Pass	Only went to two bidders	101.050781	Sold to JPM
912828BV1	3	Pass	Pass	Only went to two bidders	100.429688	Sold to JPM
912828GB0	3	Pass	Pass	Only went to two bidders	100.675781	Sold to JPM
912828BT6	3	Pass	Pass	Only went to two bidders	100.273438	Sold to JPM
912828FZ8	3	Pass	Pass	Only went to two bidders	100.375000	Sold to JPM
9128274V1	3	Pass	Pass	Only went to two bidders	100.210938	Sold to JPM
912828BQ2	3	Pass	Pass	Only went to two bidders	100.027344	Sold to JPM
912828EL0	3.	Pass	Pass	Only went to two bidders	100.171875	Sold to JPM
912828FV7	3	Pass	Pass	Only went to two bidders	100.062500	Sold to JPM
912828BM1	3	Pass	Pass	Only went to two bidders	99.785156	Sold to JPM
912828FT2	3	Pass	Pass	Only went to two bidders	99.683594	Sold to JPM
912810FQ6	4	115.5625	Pass	116.625	116.625000	Sold to customer
912810FH6	4	120.375	Pass	122.0625	122.062500	Sold to customer
912810FD5	4	115.75	Pass	Pass	115.750000	Sold to JPM
912810PV4	4	87.625	Pass	89	89.000000	Sold to customer
912810P\$1	4	97.25	Pass	Pass	97,250000	Sold to customer
912810FS2	4	91.75	Pass	93.3125	93.312500	Sold to customer
912810FR4	4	97.5	Pass	Pass	97.500000	Sold to customer
912828JE1	4	93.03125	Pass	Pass	93.031250	Sold to customer
912828HN3	4	95.625	Pass	Pass	95.625000	Sold to customer
912828GX2	4	103.75	Pass	Pass	103.750000	Sold to customer
912828FL9	4	103	Pass	Pass	103.000000	Sold to customer
912828ET3	4	99.375	Pass	Pass	99.375000	Sold to customer
912828EA4	4	98.875	Pass	Pass	98.890625	Sold to customer
912828DH0	4	97.65625	Pass	Pass	97.656250	Sold to customer
912828CP3	4	99.8125	Pass	Pass	99.812500	Sold to customer
912828BW9	4	99.78125	Pass	Pass	99.781250	Sold to customer
912828BD1	4	99.46875	Pass	Pass	99,468750	Sold to customer
912828HW3	4	94.125	Pass	Pass	94.125000	Sold to customer
912828AF7	4	103.75	Pass	Pass	103.750000	Sold to customer
912828GN4	4	99.8125	Pass	Pass	99.812500	Sold to customer
9128277J5	4	104.5	Pass	Pass	104.500000	Sold to customer
912828FB1	4	100.625	Pass	Pass	100.625000	Sold to customer
9128276R8	4	103,40625	Pass	Pass	103,406250	Sold to customer
912828CZ1	4	97,5	Pass	Pass	97.500000	Sold to customer
9128275W8	4	102.21875	Pass	Pass	102.218750	Sold to customer
:-::-:UTTU	71	102.2 1010	. 490		98.562500	Sold to customer

Marc O Getman/JPMCHASE	То	marc.o.getman
09/24/2008 02:16 PM	cc	
	bcc	
	Subject	

Attached is BidList1.xls. Please provide BIDS for any and all issues you wish to purchase. Provide Bids directly on the spreadsheet. Please indicate passing with a "P". Bids are due back by email to

by 2:40pm bidList1.xls



| COURT | COUNTY | CO

09/24/2008

Marc O Getman/JPMCHASE 09/24/2008 02:48 PM

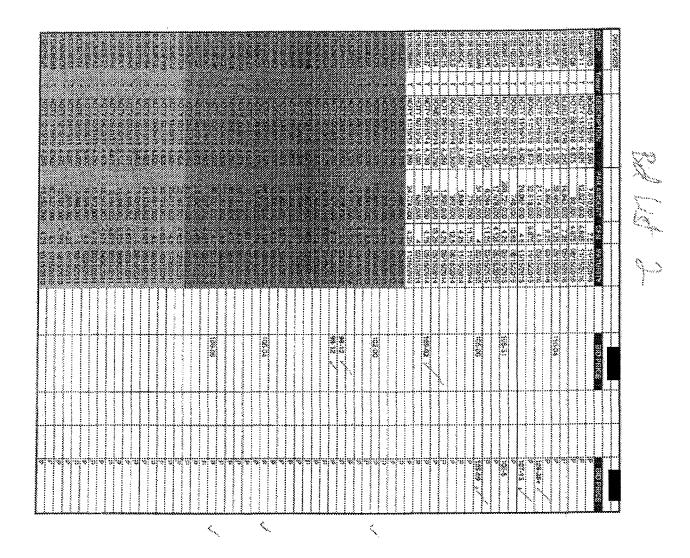
To marc.o.getman

bcc (manufacture)

Subject BidList2

Attached is BidList2.xls. Please provide BIDS for any and all issues you wish to purchase. Provide Bids directly on the spreadsheet. Please indicate passing with a "P". Bids are due back by email to by3:10p. Thank You.

bidList2.xls



Marc O Getman/JPMCHASE	To	marc.o.getman
09/24/2008 03:22 PM	CC	
	bcc	
	Subject	BidList3

Attached is BidList3.xls. Please provide BIDS for any and all issues you wish to purchase. Provide Bids directly on the spreadsheet. Please indicate passing with a "P". Bids are due back by email to by3:45p. Thank You.



exilist 3

09/24/2003				***************************************				
	******************************		***************************************			***************************************		18000000000000000000000000000000000000
eusiia <b>aaaa</b> usk	00000000000000000000000000000000000000	PAR ASSENT	CPN	MAIN NE	*****	E10 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Š	BID PRICE P
612828833	ACTION OF THE STREET	1,287,000	2.21	9875 727 10		103-25+	<u> </u>	32
97.900LL T 97297635	NOTE 0845/11 LTD	22.660.000		38/15/2010	<b>,,,,,,,,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,	107-02	<u> </u>	<b>*</b>
arisessens	NOTY 08/15/10 4 175	2,201,900	6 25	30/15/2009	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			124
BIZACAJF6 T	140137-077-1110-2750	7000000	2.75	07/31/20:0		<u> </u>		įp.
912828E(ZI) T	NOTY 07/15/10 3.878	1,248,556		07/15/2010				}>
612828JC6 T	NOTY 06/30/10 2.875	9,554,000	2.375	68/30/2015		·	į,	P
917828DX5 T	NOTY 06/19/10 3:625	8,113,000					<b></b>	i P
012828JA0 T	MOTY SEASURE 2.525	4,926,800		06/31/2010 05/15/2010		} 	<b>!</b>	} (c)
912828GU1 T 912828GR5 T	NOTY 05/15/10 3.875	12,371,000 13,358,000		06/15/2010			<u> </u>	ja
912828HX1	NOTY 04/30/10 2 125	11,646,000						jp
5128280WB 1	SOTY DAMENS A SOC	25,894,000	4		A	***************************************		3
9129281437 T	NOYY 6931/30 1 766	1.297,000	1.75	G3/31/2010		:	ž	် နာ
9:2828EiP2 T	NOTY 03/15/10 4.000	76,636,000					<b></b>	<u> </u>
\$12828H\$2 T	NOTY 02/28/10 2:000	3,854,000	2			! ************************************	} }	P P
9128275Z: T	WOTE 02/15/10 3.500	87,258,000	8.5		·····			120
9128280L1 T	NOTY 02/16/10 3.560	4,202,600 4,088,600	3.6	02/15/2010		} \$156 }		<del>[p</del>
9128289G9 T	NOTY 02/15/10 4.788 NOTY 01/31/10 2:128	5.182,000		01/31/2010			!	β
912828DG2 T	NOTY 01/15/10 3.625	\$62,000		01/15/2010				
912828HL7 Y	MOTY 12/31/08 3.250	1,358,000		12/31/2009		•••••	ė.	120
9:25250E7 T	NOTY 12/15/09 3 500	39,300	3.5	13/15/2009				; r ; p ; s
012828HU2 T	MOTY 11/36/09 3.125	143,000	3 125	11/30/2009				
912828083	NOTY 11/15/09 3 500	13,362,000	3.5			: ************************************	ļ	15
912828EX3	NOTY 11/16/09 4.825	2,976,000		11/15/2009		***************************************	į	ie B
912828HFG	NOTY 10/31/09 8.625	339,000	3.625				: :	
912828CX6 T 012828HD5 T	NOTY 19715/08 3 376 NOTY 99/39/99 4 300	15.931,000 46,129,003	3,375	09/30/2009		100.00	<u> </u>	35
012020302	NOTY 99/15/09 3.375	15,305,000	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	93/15/2009		1600000		§
912828CV0 Y 912838H89 Y	NOTY 08/31/09 4 600	25,350,000	4		***************************************			(p)
9:28275N8 T	NOTE 08/15/09 6.000	115,113,000	8	03/15/2000		103-12+	·	\$25
612828CS7 T	NOTY 06/15/09 3.500	2,885,000	3.5			•		P
\$12828FP0 T	NOTY 08/15/09 4 975	184,147,000		08/15/2009	······································	192-15	,	<u> </u>
912826GYQ T	NOTY 07/31/09 4,825	130,104,000	4.625	0773172000		100-05		
310208CNE I	NOTY 07/15/09 3.836 NOTY 08/30/09 4.875	21,675,000 N4,895,900	3.525	67/18/2009 06/30/2009		} ************************************		P
912828GV6 T 912828CL2 T	NOTY 06/15/99 4,550	82,215,000	4.875	66/15/2009	*************			3
\$12428GY1 T	NOTY 05/3 /09 4.875	11,100,000	4.875		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			· P
3 (202 (563	NOTE (6/15/09 \$ 500	114,546,000	5.51	05/15/2009		102-05		
912828CH1 T	MOTY 05/15/09 3.875	46,088,000	3.878	05/15/2009				<b>3</b>
91232 <b>8</b> FE5 T	NOTY 05/15/09 4 875	41,173,000	4.875	Ø5/15/2009				<i>\$</i>
912828CP9 T	MOTY 04/20/09 4.500	28,778,000	4.5	36/30/2009			·	(P)
910408GE8	INCTY 04/15/09 3 125	42,124,000	3.125		********		: 	8
912828GL9 T	NOTY 63/31/05 4,500 NOTY 03/15/09 2,525	9,867,300	2.025	03/31/2009			<b>;</b>	<u>s</u>
912626CC2 T 912828GJ3 T	NOTY 62/28/08 4.760	12,806,000	4 75	C2328/2009				ja –
912329672	NOTY 92/15/09 3.000	349.000	3	02/15/2009		•••••		Ŕ
912828EV8 T	NOTY 02/15/96 4,500	77,878,000	4 8	02/15/2009	,			
910808GE4 T	WOTY 01/31/00 4.875	4,961,000		61/31/2009				; <> *
9129288V1 T	NOTY 01/18/89 3.250	18,187,000	3,2%	01/15/2009				P
97/828084 T	NOTY 12/31/08 4:750	1,401,000	4.75	12/31/2008		~~		8
912828BT6	NOTY 12/15/08 3 37%	2,892,900	3.375	12/15/2008				32
912023F26 T 9128274V1 T	NOTY 11/30/06 4 625	3,520,000	3.868	11/30/2008				ρ
9128274V1 ; ; 912828802 ; ;	NOTE 11/15/08 4.750 NOTY 11/15/08 3.876	41,073,000 99,600	4.75	11/15/2008				Š.
912828ELO T	MOTY 11/15/28 4.375		4 376	11/15/2008		••••••		(6)
\$12828FV7 T	NOTY 10/01/03 4.875		4.878	10/91/2008		~~~,~~,~~~~~,~~~~~~~~~~~~~~~~~~~~~~~~~		3
9128288881	MOTY 10/15/08 3 125	13,626,000	3.125	10/15/2008				\$P
212626FT2 T	NOTY 09/36/08 4.828	3,387,000	4.825	09/30/2006				<b>39</b> .

Merc O Getman/JPMCHASE	To	marc.o.getmen
09/24/2008 04:06 PM	: 60	
	bec	
	Subject	BidLisiTIPS

This document contains a file attachment with a file size of 3.3 MB.

Attached is BidListTiPS.xis. Please provide BIDS for any and all issues you wish to purchase. Provide Bids directly on the spreadsheet. Please indicate passing with a "P". Bids are due back by small to by4:25p. Thank You.

Bed Street, str

s, reprint grown and comment

	BID PRICE																											
	BID PRICE	115-18	120-12	115-24	87-20	97-08 V	91-24	97-16	93-01 /	95-20 /	103-24 /	103-00 /	99-12	98-28	97-21	99-26	99-25	99-15 /	94-04	103-24 /	99-26	104-16	100-20	103-13 /	97-16	102-07 /	98-18 /	
	BID PRICE	116-20 ~	122-2		> 0-68		93-10 /																					
	MATURITY		04/15/2029		01/15/2028	01/15/2027	01/15/2026	01/15/2025	07/15/2018	01/15/2018	07/15/2017	07/15/2016	01/15/2016	07/15/2015	01/15/2015	07/15/2014	01/15/2014			07/15/2012	04/15/2012	01/15/2012	04/15/2011	01/15/2011	04/15/2010	01/15/2010	01/15/2009	
653,439,000	PAR AMOUNT CPN	24,330,000   3.375	67,626,000 3.875	19,588,000 3.625	60,324,000 1.75	17,080,000 2.375	94,303,000 2	22,297,000 2.375	15,216,000 1.375	1,935,000 1.625	896,000 2.625	955,000 2.5	78,193,000 2	324,000 1.875	22,418,000   1.625	44,105,000 2	455,000 2	68,703,000 1.875	16,891,000   0.625	12,363,000 3	7,947,000	30,172,000 3.375	8,366,000 2.375	773,000 3.5	666,000 0.875	15,637,000 4.25	21,876,000 3.875	
	DESCRIPTION	TRIB 04/15/32 3.375	TRIB 04/15/29 3.875	TRIB 04/15/28 3.625	TRIB 01/15/28 1.750	TRIB 01/15/27 2.375	TRIB 01/15/26 2.000	TRIB 01/15/25 2.375	TRIN 07/15/18 1.375	TRIN 01/15/18 1.625	TRIN 07/15/17 2.625	TRIN 07/15/16 2.500	TRIN 01/15/16 0.000	TRIN 07/15/15 1.875	TRIN 01/15/15 1.625	TRIN 07/15/14 2.000	TRIN 01/15/14 2.000	TRIN 07/15/13 1.875	TRIN 04/15/13 0.625	TRIN 07/15/12 3.000	TRIN 04/15/12 2,000	TRIN 01/15/12 3.375	TRIN 04/15/11 2.375	TRIN 01/15/11 3.500	TRIN 04/15/10 0.000	TRIN 01/15/10 4.250	TRIN 01/15/09 3.875	
	Ticker	_	Ē	Ē	E	E	E	Ē	E	E	Ę	F	Ē	E	E	F	Ē	Ē	Ē	F	F	Ē	Ē	F	I	Ē	Ξ	
09/24/2008	CUSIP	912810FQ6	912810FH6	912810FD5	912810PV4	912810PS1	912810FS2	912810FR4	912828JE1	912828HN3	912828GX2	912828FL9	912828ET3	912828EA4	912828DH0	912828CP3	912828BW9	912828BD1	912828HW3	912828AF7	912828GN4	9128277J5	912828FB1	9128276R8	912828CZ1	9128275W8	9128274Y5	

12

Tipo List

6
1<GO>DEL 2<GO>RESEND 3<GO>FWD 11<GO>NEXT 12<GO>PREV 99<GO>OPTIONS

V 9/24 15:49:53
To: • ANDY LOMBARA (JPHORGAN SECURITIES)
No Attachments

JP Morgan Strips/Bonds Desk (W) (C)

Steve, Confirming UST Trades weith JPM...

buys /JPM sells

912810ES3 3,224,000 7.5 11/15/2024 at 135-18

912828GS3 96,097,000 4.5 05/15/2017 at 105-00
reg settle

This communication is for information purposes only. It is not intended as: an offer for the purchase or sale of any financial instrument, a solicitation to participate in any trading strategy, or an official confirmation of any transaction. The information is believed to be reliable, but we do not warrant its completeness or accuracy. Prices are indicative only, and are subject to change without notice. See www.jpmorgan.com/usage for important usage terms. He may hold a position or not as a market maker in any financial instrument discussed herein. Clients should consult their own advisors regarding any tax, accounting or legal aspects of this information. Copyright 2007 JPHORGAN CHASE & CO.

Australia 61 2 9777 8500 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 LIGH Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2008 Bloomberg Finance L.P.

6919-328-3 24-Sep-2008 16:56:11

Thanks for the trades

Equity**MSG** 1<GO>DEL 2<GO>RESEND 3<GO>FWD 11<GO>NEXT 12<GO>PREV 99<GO>OPTIONS √ 9/24 15:50:04 To: OANDY LOMBARA (JPMORGAN SECURITIES) No Attachments (W) **(C)** JP Morgan Strips/Bonds Desk Steve, Confirming UST Trades with JPM... List 2 buys /JPM sells 25,005,000 4.75 05/15/2014 109-02 912828CJ7 82,016,800 2.5 03/31/2013 98-12 912828HV5 48,977,000 2.75 02/28/2013 99-12 912828HT0

reg settle

This communication is for information purposes only. It is not intended as: an offer for the purchase or sale of any financial instrument, a solicitation to participate in any trading strategy, or an official confirmation of any transaction. The information is believed to be reliable, but we do not warrant its completeness or accuracy. Prices are indicative only, and are subject to change without notice. See www.jpmorgan.com/usage for important usage terms. Ne may hold a position or not as a market maker in any financial instrument discussed herein. Clients should consult their own advisors regarding any tax, accounting or legal aspects of this information. Copyright 2007 JPMORGAN CHASE & CO.

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2008 Bloomberg Finance L.P. 6919—328—3 24-Sep-2008 16:56:05

**EquityMSG** 1<GO>DEL 2<GO>RESEND 3<GO>FWD 11<GO>NEXT 12<GO>PREV 99<GO>OPTIONS √ 9/24 16:21:53 To: OANDY LOMBARA (JPMORGAN SECURITIES) No Attachments **(C)** (W) JP Morgan Strips/Bonds Desk List 3 Steve, Confirming UST Trades with JPM... 22,582,000 5.75 08/15/2010 107-02 9128276J6 115,113,000 6 08/15/2009 103-13+ 9128275N8 102-05 9128275G3 114,546,000 5.5 05/15/2009

reg settle

This communication is for information purposes only. It is not intended as: an affer for the purchase or sale of any financial instrument, a solicitation to participate in any trading strategy, or an official confirmation of any transaction. The information is believed to be reliable, but we do not warrant its completeness or accuracy. Prices are indicative only, and are subject to change without notice. See www.jpmorgan.com/usage for important usage terms. He may hold a position or act as a market maker in any financial instrument discussed herein. Clients should consult their own advisors regarding any tax, accounting or legal aspects of this information. Copyright 2007 JPMORGAN CHASE & CO.

Australia 61 2 9777 8600 Brazil 5511 3049 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000 Japan 81 3 3201 6900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2008 Bloomberg Finance L.P. 6919-328-3 24-Sep-2008 16:55:32

EquityMSG 1<GO>DEL 2<GO>RESEND 3<GO>FWD 11<GO>NEXT 12<GO>PREV 99<GO>OPTIONS √ 9/24 15:50:21 To: OANDY LOMBARA (JPMORGAN SECURITIES) No Attachments (W) JP Morgan Strips/Bonds Desk Mark, confirming UST trades with JPM... List 1 / JPM sells 912810PW2 5,623,900 4.375 02/15/2038 at 99-21 3,146,400 4.5 02/15/2036 at 101-13 912810FT0 912828HR4 25.156.900 3.5 02/15/2018 at 98-00 Thanks for the Trades reg settle

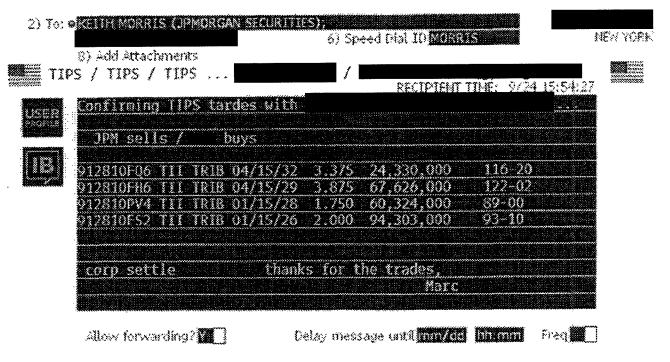
This communication is for information purposes only. It is not intended as: on offer for the purchase or sale of any financial instrument, a solicitation to participate in any trading strategy, or an official confirmation of any transaction. The information is believed to be reliable, but we do not varrant its completeness or accuracy. Prices are indicative only, and are subject to change without natioe. See www.jpmorgan.com/usage for important usage terms. He way hold a position or act as a market maker in any financial instrument discussed herein. Clients should consult their own advisors regarding any tax, accounting or legal aspects of this information. Copyright 2007 JPMORGAN CHASE & CO.

Australia 61 2 9777 8600 Brazil 3511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 63 6212 1000 U.S. 1 212 318 2000 Copyright 2008 Bloomberg Finance L.P.

6919-328-3 24-8ep-2008 16:55:47

Equity**MSG** 

Mail sent. (MENU) to exit, or enter a new ID or 7.



Augitrolla 61 2 5777 8600 Brezil 5811 3648 4500 Europe 44 20 7350 7500 Cermony 49 69 9264 1810 Hong Kong 926 2977 6000 Japan 81 3 2201 8800 Copyright 2006 Bloomberg Finance L.F. 6519-328-2 24-Sep 2008 15-55-02

**EquityMSG** 3 1<GO>DEL 2<GO>RESEND 3<GO>FWD 11<GO>NEXT 12<GO>PREV 99<GO>OPTIONS √ 9/24 15:50:30 To: • ANDY LOMBARA (JPHORGAN SECURITIES) No Attachments (W) JP Morgan Strips/Bonds Desk Mark, confirming UST trades with JPM... / JPM sells 912828EW6 21,174,000 4.5 02/15/2016 at 106-28+ 912828EN6 20,068,000 4.5 11/15/2015 at 107-13 34,382,000 4 02/15/2015 912828DM9 at 105-09 reg settle

This communication is for information purposes only. It is not intended as: an offer for the purchase or sale of any financial instrument, a solicitation to participate in any trading strategy, or an official confirmation of any transaction. The information is believed to be reliable, but we do not warrant its completeness or accuracy. Prices are indicative only, and are subject to change without notice. See www.jpmorgan.com/usage for important usage terms. He may hold a position or not as a market maker in any financial instrument discussed herein. Clients should consult their own advisors regarding any tax, accounting or legal aspects of this information. Copyright 2007 JPMORGAN CHASE & CO.

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2008 Bloomberg Finance L.P. 6919—328-3 24-Sep-2008 16:55:40